

**2015-2016 PROPOSED BUDGET
RESPONSE TO REQUEST FOR INFORMATION**

DEPARTMENT: Financial Services

REQUEST NO.: 66

REQUESTED BY: Gallo

DATE REQUESTED: 07/23/15

DATE POSTED: 08/10/15

REQUEST: Using the Austin Energy (AE) FY 2016 Proposed Budget fund summary, please provide the total Transfers Out by line item. Additionally, for the transfers out to the General Fund, Support Services Fund, Communications and Technology Management and Economic Development during the same period, please include the percentage of the transfer out from AE as compared to the overall budget for each.

RESPONSE: The following page details the information requested.

AUSTIN ENERGY

Transfers Out	Description	2015-16 Proposed	AE as a % of the Total Contribution
	Equity transfers to the AE Capital Funds for payment of expenses for capital assets construction.	64,624,113	
Electric Capital Improvement Program			
	12% of non-fuel revenue based on average of last 2 years actuals and current year estimate.	105,000,000	11.6%
General Fund			
	AE's transfer from the operating budget to reserves in order to meet financial policies.	36,000,000	
Strategic Reserve			
	AE's contribution to help qualifying and low-income disadvantaged residential customers with their electric bills. Combined with voluntary contributions from AE customers.	600,000	
Volunteer Utility Assistance Fund			
	AE's share of the costs for the citywide radio system.	366,816	
Trunked Radio			
	AE's contribution to the Worker's Compensation fund to pay workers compensation claims.	1,875,196	
Workers' Compensation			
	AE's contribution to the Liability Reserve fund to pay liability claims.	400,000	
Liability Reserve			
	AE's share of the costs for support services functions.	22,403,492	20.7%
Support Services Fund			
	AE's share of costs for support from the Communication and Technology Management Fund	6,946,625	13.0%
CTM Support			
	AE's transfer from the operating budget to reserves in order to meet financial policies.	9,000,000	
Repair & Replacement Fund			
	Austin Energy's contribution to Economic Development in the city to help bring customers to the city.	8,815,929	61.4%
Economic Development Fund			
TOTAL TRANSFERS OUT		256,032,171	